

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

MA & UD Department – Budget Release Order for Rs.7500.00 lakhs (Rupees Seventy Five Crores only) towards 3<sup>rd</sup> & 4<sup>th</sup> quarter under plan scheme –Administrative sanction – Accorded-orders-Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (Budget-.2) DEPARTMENT

**G.O.Ms.No. 87**

**Dated 03-03-2011  
Read the following**

1. From the Managing Director, HMWSSB Hyderabad Letter No. HMWSSB/Fin/Budget/2010-11/3<sup>rd</sup> Qtr.2010-11, dated 12.10.2010.
2. G.O.Rt.No.547, Fin. (Expr.MA&UD&EFS & T) Dept., dt.24.2.2011.

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**ORDER:**

In the reference 1<sup>st</sup> read above, the Managing Director, Hyderabad Metro Water Supply & Sewerage Board has stated that the works pertaining to all the schemes are under execution and funds are required for keeping the pace of the progress in implementation of the schemes as contemplated. He has requested to release grants for 3<sup>rd</sup> quarter for Rs.5162.00 lakhs under Plan and Rs.625.00 lakhs under Plan for the Financial Year 2010-11 which will help to overcome the crises to some extent and requested to issue orders in this regard.

2. In the reference 2<sup>nd</sup> read above, the Finance Department have issued Budget Release Order for an amount of Rs.7500.00 lakhs of Budget Estimate for the year 2010-11 towards 3rd and 4<sup>th</sup> quarter under Plan Scheme.
3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.7500.00 lakhs of Budget Estimate for the year 2010-11 towards 3<sup>rd</sup> and 4<sup>th</sup> quarter to Hyderabad Metro Water Supply & Sewerage Board under Plan Scheme.
4. The amount sanctioned in para 3 above shall be released under the following Head of account.

**PLAN**

**(Rupees in lakhs)**

Sl. No .	Name of the Scheme	Head of Account	B.E 2010-11	Addl. Amounts Sanctione d/amounts re-appr opriated	Total Provision 2010-11 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawl of funds	Draw- ing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Loans to Hyderabad Metro Water supply and Sewerage Board, Godavari Water Supply	6215-01-190-GH-11-SH(08) 001 - Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	19300.00	Nil	19300.00	17150.00	2150.00	Nil	Loan bill	Asst. Secy., to Govt., Finance (DMC) Dept.
2	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	4050.00	Nil	4050.00	2025.00	2025.00	Nil	-do-	-do-

3	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	1650.00	Nil	1650.00	825.00	825.00	-Nil-	-do-	-do-
4	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-190-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	3860.00	Nil	3860.00	1930	1930	Nil	-do-	-do-
5	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	810.00	Nil	810.00	405.00	405.00	Nil	-do-	-do-
6	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	330.00	Nil	330.00	165.00	165.00	Nil	-do-	-do-
	Total		30000.00	Nil	30000.00	22500.00	7500.00	Nil		

5. The Assistant Secretary to Government, Finance (DMC) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above as per the quarterly regulations and by preferring on adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Director of Treasuries and Account, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

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8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board. Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Account general, AP Hyderabad and to Government on monthly basis.

9. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 2<sup>nd</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**T.S. APPA RAO,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director,  
Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad.  
The Asst. Secy. to Govt.,  
Finance (DMC) Department (Drawing Officer)  
The Asst. Secy. to Govt., MA & UD (OP) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasury Accounts, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Finance(Exp. MA & UD & EFS&T) Department  
SF/SCs.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**